

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

In re: HILDERBRAND, KELSEY
HILDERBRAND, JENNIFER B

§ Case No. 14-03529-FPC7

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JEFFREY B EARL, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$252,637.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$38,705.00</u>
Total Distribution to Claimants: <u>\$589,909.55</u>	Claims Discharged Without Payment: <u>\$718,199.85</u>
Total Expenses of Administration: <u>\$60,090.45</u>	

3) Total gross receipts of \$ 650,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$650,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,231,533.91	\$1,350,712.97	\$575,048.70	\$575,048.70
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	81,840.45	60,090.45	60,090.45
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	93,114.59	74,586.33	74,586.33	14,860.85
GENERAL UNSECURED CLAIMS (from Exhibit 7)	637,367.78	260,741.27	260,741.27	0.00
TOTAL DISBURSEMENTS	\$1,962,016.28	\$1,767,881.02	\$970,466.75	\$650,000.00

4) This case was originally filed under Chapter 7 on September 30, 2014.
The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/09/2015 By: /s/JEFFREY B EARL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Building 223 N. Mission, Wenatchee WA	1110-000	650,000.00
TOTAL GROSS RECEIPTS		\$650,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
21	Foundation Bank	4110-000	950,000.00	1,064,374.36	569,042.57	569,042.57
26	Bank of America	4110-000	38,407.94	38,561.19	0.00	0.00
35	Bank of America NA	4110-000	243,125.97	241,771.29	0.00	0.00
	Chelan County Treasurer	4700-000	N/A	6,006.13	6,006.13	6,006.13
TOTAL SECURED CLAIMS			\$1,231,533.91	\$1,350,712.97	\$575,048.70	\$575,048.70

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Jeffrey Earl	2100-000	N/A	35,750.00	14,000.00	14,000.00
Peoples Bank/High Mtn Repairs	2420-000	N/A	14,634.00	14,634.00	14,634.00

Pioneer Title Co.	2820-000	N/A	11,570.00	11,570.00	11,570.00
Pioneer Title	2500-000	N/A	1,551.20	1,551.20	1,551.20
Pioneer Title Co.	2500-000	N/A	1,696.10	1,696.10	1,696.10
Rabobank, N.A.	2600-000	N/A	19.63	19.63	19.63
Rabobank, N.A.	2600-000	N/A	65.41	65.41	65.41
Sage Real Estate Services	2500-000	N/A	5,500.00	5,500.00	5,500.00
John L. Scott Real Estate	2500-000	N/A	11,000.00	11,000.00	11,000.00
Rabobank, N.A.	2600-000	N/A	54.11	54.11	54.11
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$81,840.45	\$60,090.45	\$60,090.45

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	WA Department Of Revenue	5800-000	32,000.00	32,904.86	32,904.86	5,843.77
7P	IRS	5800-000	47,088.25	39,718.18	39,718.18	7,053.79
20	Justin Hope	5300-000	1,937.29	1,963.29	1,963.29	1,963.29
NOTFILED	LABOR AND INDUSTRIES	5200-000	11,788.00	N/A	N/A	0.00
NOTFILED	EMPLOYMENT SECURITY DEPARTMENT	5200-000	301.05	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$93,114.59	\$74,586.33	\$74,586.33	\$14,860.85

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Acusport Corporation	7100-000	25,347.42	23,264.95	23,264.95	0.00
3	Cordell Neher & Company PLLC	7100-000	1,095.20	1,105.08	1,105.08	0.00

4	NUMERICA CREDIT UNION	7100-000	32,850.45	76.50	76.50	0.00
5	Discover Bank	7100-000	unknown	11,615.20	11,615.20	0.00
6	TDJ, INC. dba Christensen Arms	7100-000	30,285.00	43,380.00	43,380.00	0.00
7U	IRS	7100-000	4,657.08	4,090.00	4,090.00	0.00
8	CCC OF NY	7100-000	1,607.41	1,607.41	1,607.41	0.00
9	Financial Pacific Leasing Inc	7100-000	8,002.21	20,571.35	20,571.35	0.00
10	Financial Pacific Leasing Inc	7100-000	44,521.00	27,067.75	27,067.75	0.00
11	PARAMOUNT PAYMENT SYSTEMS	7100-000	unknown	2,800.00	2,800.00	0.00
12	Browne Inc	7100-000	N/A	3,582.00	3,582.00	0.00
13	RSR Group	7100-000	N/A	4,247.31	4,247.31	0.00
14	Ellett Brothers Inc	7100-000	38,518.69	38,518.69	38,518.69	0.00
15	Browning	7100-000	N/A	2,895.67	2,895.67	0.00
16	G&H Outdoors	7100-000	unknown	196.37	196.37	0.00
17	Easton Technical Products	7100-000	unknown	8,198.50	8,198.50	0.00
18	BenelliUSA and Stoeger Industries	7100-000	3,420.56	10,842.00	10,842.00	0.00
19	Capital One Bank (USA), N.A.	7100-000	16,518.22	17,259.29	17,259.29	0.00
22	RSR Group Inc	7100-000	3,676.86	3,606.36	3,606.36	0.00
23	The Hunting Shack, Inc.	7100-000	23,518.05	17,001.46	17,001.46	0.00
24	American Express Bank, FSB	7100-000	N/A	786.31	786.31	0.00
25	American Express Bank, FSB	7100-000	2,136.27	2,221.74	2,221.74	0.00
27	CHELAN COUNTY PUD	7100-000	1,118.25	646.68	646.68	0.00
28	Synchrony Bank	7100-000	3,364.11	3,578.68	3,578.68	0.00
29	PYOD LLC its successors and assigns	7100-000	599.60	696.11	696.11	0.00
30	PYOD LLC its successors and assigns	7100-000	1,389.84	1,454.93	1,454.93	0.00
31	Synchrony Bank	7100-000	887.18	999.33	999.33	0.00
32	Synchrony Bank	7100-000	2,651.05	2,710.20	2,710.20	0.00
33	Synchrony Bank	7100-000	4,792.24	4,903.33	4,903.33	0.00
34	Synchrony Bank	7100-000	767.04	818.07	818.07	0.00
NOTFILED	INTERREGIONAL CREDIT SYSTEMS, INC.	7100-000	2,898.00	N/A	N/A	0.00
NOTFILED	GUNARAMA WHOLESALE, INC.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	HAGADONE DIRECTORIES	7100-000	8,696.21	N/A	N/A	0.00
NOTFILED	KENCO EQUIPMENT LEASE CO	7100-000	5,622.62	N/A	N/A	0.00
NOTFILED	KTECH DESIGNS, LLC	7100-000	545.22	N/A	N/A	0.00
NOTFILED	LARRY MAIN	7100-000	unknown	N/A	N/A	0.00

NOTFILED	KEYHOLE SECURITY	7100-000	253.11	N/A	N/A	0.00
NOTFILED	JEFFERS, DANIELSON, SONN & AYLWARD	7100-000	3,897.34	N/A	N/A	0.00
NOTFILED	JOANNE WEBB C/O CHARLES STEINBERG LAW FIRM	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GRAVITY PAYMENTS	7100-000	50.00	N/A	N/A	0.00
NOTFILED	FARMERS INSURANCE PAYMENT PROCESSING CENTER	7100-000	495.20	N/A	N/A	0.00
NOTFILED	FERADYNE OUTDOORS LLC	7100-000	6,508.06	N/A	N/A	0.00
NOTFILED	EVERGREEN ACCOUNTING	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ESCALADE ARCHERY	7100-000	unknown	N/A	N/A	0.00
NOTFILED	DUEL GAME CALLS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	EDWARD JONES	7100-000	40.00	N/A	N/A	0.00
NOTFILED	FLYING ARROW	7100-000	unknown	N/A	N/A	0.00
NOTFILED	FULL CIRCLE FINANCE	7100-000	18,574.28	N/A	N/A	0.00
NOTFILED	GRANT COUNTY PUBLIC UTILITY DIST CUSTOMER SERVICE	7100-000	941.79	N/A	N/A	0.00
NOTFILED	GREENBERG, GRANT & RICHARDS, INC.	7100-000	3,751.69	N/A	N/A	0.00
NOTFILED	GRANT COUNTY POWERNET	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GRANT COUNTY FAIRGROUNDS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GE CAPITAL	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GE CAPITAL	7100-000	unknown	N/A	N/A	0.00
NOTFILED	GROVTEC US, INC.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	MORRELL MANUFACTURING, INC.	7100-000	518.10	N/A	N/A	0.00
NOTFILED	LAW OFFICE OF J. MICHAEL LOVEJOY, PS	7100-000	13,562.35	N/A	N/A	0.00
NOTFILED	STOEGER INDUSTRIES	7100-000	7,421.45	N/A	N/A	0.00
NOTFILED	STRIKE KING LURE	7100-000	5,162.17	N/A	N/A	0.00
NOTFILED	SPIKE'S TACTICAL, LLC	7100-000	4,840.00	N/A	N/A	0.00
NOTFILED	STATE OF WASHINGTON DEPT. OF REVENUE	7100-000	58,769.90	N/A	N/A	0.00
NOTFILED	TRAVELERS	7100-000	662.00	N/A	N/A	0.00
NOTFILED	SLATER, TENAGLIA, FRITZ & HUNT, PA	7100-000	2,310.22	N/A	N/A	0.00
NOTFILED	TSYS MERCHANT SOLUTIONS	7100-000	50.95	N/A	N/A	0.00
NOTFILED	WASTE MANAGEMENT OF WENATCHEE	7100-000	722.85	N/A	N/A	0.00
NOTFILED	WERKZ LTD.	7100-000	3,741.69	N/A	N/A	0.00
NOTFILED	UPS	7100-000	488.16	N/A	N/A	0.00
NOTFILED	US BANK	7100-000	876.96	N/A	N/A	0.00
NOTFILED	SILK SCREEN PRINTERS	7100-000	236.26	N/A	N/A	0.00
NOTFILED	U. S . IMPACT, INC.	7100-000	989.81	N/A	N/A	0.00

NOTFILED	SHELL	7100-000	507.02	N/A	N/A	0.00
NOTFILED	SHIMANO AMERICAN CORP ONE HOLLAND	7100-000	2,560.53	N/A	N/A	0.00
NOTFILED	NEC FINANCIAL SERVICES	7100-000	1,288.26	N/A	N/A	0.00
NOTFILED	NEC FINANCIAL SERVICES, LLC	7100-000	1,584.15	N/A	N/A	0.00
NOTFILED	MONEYTREE	7100-000	936.17	N/A	N/A	0.00
NOTFILED	DEX MEDIA	7100-000	554.35	N/A	N/A	0.00
NOTFILED	NEW YORK LIFE	7100-000	780.24	N/A	N/A	0.00
NOTFILED	MATHEWS SOLO CAM	7100-000	2,898.00	N/A	N/A	0.00
NOTFILED	NORDSTROM BANK	7100-000	14,549.35	N/A	N/A	0.00
NOTFILED	PLOVIE LAW FIRM, PS	7100-000	14,432.03	N/A	N/A	0.00
NOTFILED	SCOTT ARCHERY, LLC CLAY CITY	7100-000	1,730.00	N/A	N/A	0.00
NOTFILED	PALADIN COMMERCIAL GROUP	7100-000	34,320.00	N/A	N/A	0.00
NOTFILED	PATRICK SCHOTT	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	LOCAL TEL	7100-000	1,043.43	N/A	N/A	0.00
NOTFILED	NORTHWEST HYDROPRINT	7100-000	618.02	N/A	N/A	0.00
NOTFILED	COLLECTION BUREAU OF AMERICA	7100-000	612.53	N/A	N/A	0.00
NOTFILED	DEVRIES GLOBAL	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CISCO, INC.	7100-000	2,147.73	N/A	N/A	0.00
NOTFILED	CITY OF MOSES LAKE	7100-000	513.80	N/A	N/A	0.00
NOTFILED	CHASE CARDMEMBER SERVICE	7100-000	57,799.77	N/A	N/A	0.00
NOTFILED	CHRIS FOSTER	7100-000	unknown	N/A	N/A	0.00
NOTFILED	CITY OF WENATCHEE	7100-000	353.98	N/A	N/A	0.00
NOTFILED	CHARTER ARMS	7100-000	1,524.00	N/A	N/A	0.00
NOTFILED	CLEAN CONNECTION	7100-000	306.00	N/A	N/A	0.00
NOTFILED	CONSOLIDATED DISPOSAL SERVICES, INC.	7100-000	276.29	N/A	N/A	0.00
NOTFILED	DAVID SPARKS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	COLUMBIA BASIN HERALD	7100-000	11,130.90	N/A	N/A	0.00
NOTFILED	CENTURY LINK	7100-000	1,122.70	N/A	N/A	0.00
NOTFILED	COFACE COLLECTIONS NORTH AMERICA, INC.	7100-000	2,689.83	N/A	N/A	0.00
NOTFILED	CENTRAL WASHINGTON HOSPITAL	7100-000	610.94	N/A	N/A	0.00
NOTFILED	ALTUS GLOBAL TRADE SOLUTIONS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	ANDERSON, RANDALL & RICHARDS	7100-000	36,991.07	N/A	N/A	0.00
NOTFILED	4K LIFT SERVICES, INC	7100-000	271.00	N/A	N/A	0.00
NOTFILED	ABC COLLECTORS, INC.	7100-000	19,780.52	N/A	N/A	0.00

NOTFILED	AXION ARCHERY	7100-000	1,305.50	N/A	N/A	0.00
NOTFILED	BANK OF AMERICA	7100-000	14,620.91	N/A	N/A	0.00
NOTFILED	CASCADE QUALITY WATER CENTER	7100-000	290.13	N/A	N/A	0.00
NOTFILED	CENTRAL BONDED COLLECTORS	7100-000	319.29	N/A	N/A	0.00
NOTFILED	BUSINESS LICENSING SERVICE	7100-000	96.00	N/A	N/A	0.00
NOTFILED	CASCADE AUTO CENTER	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	DELTA MCKENZIE TARGETS	7100-000	unknown	N/A	N/A	0.00
NOTFILED	BRETT & SON, INC.	7100-000	253.22	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$637,367.78	\$260,741.27	\$260,741.27	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-03529-FPC7**Trustee:** (670180) JEFFREY B EARL**Case Name:** HILDERBRAND, KELSEY
HILDERBRAND, JENNIFER B**Filed (f) or Converted (c):** 09/30/14 (f)**§341(a) Meeting Date:** 11/06/14**Period Ending:** 12/09/15**Claims Bar Date:**

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Residence Located at 2635 Indy Lane, Wenatchee,	213,932.00	0.00		0.00	FA
2 Building 223 N. Mission, Wenatchee WA	650,000.00	0.00		650,000.00	FA
3 Cash	80.00	0.00		0.00	FA
4 Checking Account- CVB	3,000.00	0.00		0.00	FA
5 Savings Account- CVB	100.00	0.00		0.00	FA
6 Household Goods and Furnishings	5,000.00	0.00		0.00	FA
7 Reading Boods and Kids Books No signed or collectible books	100.00	0.00		0.00	FA
8 Family Photos and Decorative Pictures No signed or collectible art	25.00	0.00		0.00	FA
9 Clothing	500.00	0.00		0.00	FA
10 Wife and Husband Wedding Rings, Costume Jewelry	600.00	0.00		0.00	FA
11 Digital Camera 2 years old with fixed lens	25.00	0.00		0.00	FA
12 Firearms and sport equipment 4 bikes (\$200), shotgun, pistol, gun safe, fishing tackle, hunting clothing and supplies, reloading supplies	1,200.00	0.00		0.00	FA
13 Life Insurance Policy (Term)	0.00	0.00		0.00	FA
14 401K	800.00	0.00		0.00	FA
15 LLC Membership, High Mountain Hunting LLC	Unknown	0.00		0.00	FA
16 LLC Membership, Hildercorp LLC No assets, no value	0.00	0.00		0.00	FA
17 2000 Dodge Durango Not running, needs about \$2,500.00 in repairs, has 128,000 miles	2,500.00	0.00		0.00	FA
18 2009 Dodge Ram Pickup 109,000 miles	21,263.00	0.00		0.00	FA
19 2010 Yukon Denali	Unknown	0.00		0.00	FA
20 Travel Trailer	3,500.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-03529-FPC7

Trustee: (670180) JEFFREY B EARL

Case Name: HILDERBRAND, KELSEY
HILDERBRAND, JENNIFER B

Filed (f) or Converted (c): 09/30/14 (f)

§341(a) Meeting Date: 11/06/14

Period Ending: 12/09/15

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Refrigerator is out and water heater tank leaks				
21	4 Gold Fish, 8 Chickens, Dog (6 yrs old, spayed)	12.00	0.00	0.00	FA
21	Assets Totals (Excluding unknown values)	\$902,637.00	\$0.00	\$650,000.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): March 31, 2015

Current Projected Date Of Final Report (TFR): March 2, 2015 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-03529-FPC7
Case Name: HILDERBRAND, KELSEY
 HILDERBRAND, JENNIFER B
Taxpayer ID #: **-***2521
Period Ending: 12/09/15

Trustee: JEFFREY B EARL (670180)
Bank Name: Rabobank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$81,007,665.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/14		Pioneer Title Co.	Proceeds from sale of real property, sale pursuant to court order		45,500.00		45,500.00
	{2}		Sale proceeds from sale of real property 650,000.00	1110-000			45,500.00
		Foundation Bank	Payment of secured lien, first and second mortgages -569,042.57	4110-000			45,500.00
		Peoples Bank/High Mtn Repairs	Roof repairs -14,634.00	2420-000			45,500.00
		Chelan County Treasurer	2014 property taxes -6,006.13	4700-000			45,500.00
			State excise tax -11,570.00	2820-000			45,500.00
		Pioneer Title	Title insurance -1,551.20	2500-000			45,500.00
			Closing fees, document prep fees, reconveyance, mailing, copies, UCC search -1,696.10	2500-000			45,500.00
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.63	45,480.37
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.41	45,414.96
02/11/15	101	Sage Real Estate Services	Payment in settlement and compromise of any disputed claims pursuant to court order dated 2/10/15	2500-000		5,500.00	39,914.96
02/11/15	102	John L. Scott Real Estate	Payment in settlement and compromise of any disputed claims pursuant to court order dated 2/10/15	2500-000		11,000.00	28,914.96
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.11	28,860.85
06/03/15	103	Justin Hope	Payment in full as Interim distribution of Claim No. 20 pursuant to bankruptcy court order dated June 2, 2015	5300-000		1,963.29	26,897.56
07/09/15	104	Jeffrey Earl	Dividend paid 100.00% on \$14,000.00, Trustee Compensation; Reference:	2100-000		14,000.00	12,897.56
07/09/15	105	WA Department Of Revenue	Dividend paid 17.75% on \$32,904.86; Claim# 2; Filed: \$32,904.86; Reference: 602724408	5800-000		5,843.77	7,053.79
07/09/15	106	IRS	Dividend paid 17.75% on \$39,718.18; Claim# 7P; Filed: \$39,718.18; Reference: 7517	5800-000		7,053.79	0.00

ACCOUNT TOTALS	45,500.00	45,500.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	45,500.00	45,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$45,500.00	\$45,500.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-03529-FPC7
Case Name: HILDERBRAND, KELSEY
 HILDERBRAND, JENNIFER B
Taxpayer ID #: **-***2521
Period Ending: 12/09/15

Trustee: JEFFREY B EARL (670180)
Bank Name: Rabobank, N.A.
Account: *****0066 - Checking Account
Blanket Bond: \$81,007,665.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0066	45,500.00	45,500.00	0.00
	\$45,500.00	\$45,500.00	\$0.00